|                             | 035.    | 070.    | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.    | 295.                                  | 385.                |
|-----------------------------|---------|---------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| Program/Project Description | General | Housing | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| DEBT SERVICE                |         |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
| Utility Revenue Bond - W    | ater    |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Utility Revenue Bond - SN   | ∕IaRT*  |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Debt Service Modular Clas   | ssrooms |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 411,468 | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Parking District            |         |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 76,300              | 0       | 0                                     | 0                   |
| Sunnyvale Office Center     |         |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0       | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| TOTAL DEBT SERVICE          | 411,468 | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 76,300              | 0       | 0                                     | 0                   |

<sup>\*</sup> Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

|                             | 455/100.                            | 455/200.                     | 455/300.                 | 490/100.                       | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|-----------------------------|-------------------------------------|------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Project Description | Water<br>Supply and<br>Distribution | Solid<br>Waste<br>Management | Wastewater<br>Management | SMaRT<br>Station<br>Operations | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| DEBT SERVICE                |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| Utility Revenue Bond - Wa   | iter                                |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 1,105,325                           | 0                            | 1,513,103                | 0                              | 0                               | 0                       | 0                 | 0   | 2,618,428             |
| Utility Revenue Bond - SM   | IaRT*                               |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 1,027,478                    | 0                        | 1,858,680                      | 0                               | 0                       | 0                 | 0   | 2,886,158             |
| Debt Service Modular Clas   | srooms                              |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 411,468               |
| Parking District            |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 76,300                |
| Sunnyvale Office Center     |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 48,859                              | 45,853                       | 33,541                   | 0                              | 0                               | 0                       | 0                 | 0   | 128,253               |
| TOTAL DEBT SERVICE          | 1,154,184                           | 1,073,331                    | 1,546,644                | 1,858,680                      | 0                               | 0                       | 0                 | 0   | 6,120,607             |

<sup>\*</sup> Sunnyvale's share of SMaRT Station Debt Service appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

|                                  | 035.         | 070.    | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.    | 295.                                  | 385.                |
|----------------------------------|--------------|---------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| Program/Project Description      | General      | Housing | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| OPERATING PROGRAMS City Council  |              |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
| 739 City Council                 | 323,455      | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| -                                |              |         |   |                    |                                |                            |                           |                     |         | ·<br>                                 |                     |
| Total City Council               | 323,455      | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| City Attorney 751 Legal Services |              |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
| -                                | 1,385,584    | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Total City Attorney              | 1,385,584    | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| -<br>City Manager                |              |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
| 522 Columbia Neighborh           | ood Services |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                  | 0            | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 670,729                               | 0                   |
| 524 Child Care Services          |              |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                  | 176,149      | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 732 Council Policy Assist        |              |         |   |                    |                                |                            | _                         |                     |         |                                       |                     |
| 724 O                            | 415,514      | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 734 Organizational Effect        | 489,216      | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 735 External Relations           | 469,210      | U       | Ü                                       | U                  | Ü                              | U                          | U                         | U                   | U       | U                                     | U                   |
| 700 Esteriai redations           | 666,616      | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 736 Official Records and         | ,            |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                  | 673,111      | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |

|  | 455/100.                            | 455/200.                     | 455/300.                 | 490/100.                       | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|--|-------------------------------------|------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Project Description                      | Water<br>Supply and<br>Distribution | Solid<br>Waste<br>Management | Wastewater<br>Management | SMaRT<br>Station<br>Operations | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| OPERATING PROGRAMS City Council 739 City Council |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| , sy eny council                                 | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 323,455               |
| Total City Council                               | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 323,455               |
| City Attorney 751 Legal Services                 |                                     |                              |                          |                                |                                 |                         |                   | -   |                       |
|  | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 1,385,584             |
| Total City Attorney                              | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 1,385,584             |
| City Manager                                     | hand Camina                         |                              |                          |                                |                                 |                         |                   |   |                       |
| 522 Columbia Neighbor                            | nood Services                       | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 670,729               |
| 524 Child Care Services                          |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| 722 G 'I P I' A '                                | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 176,149               |
| 732 Council Policy Assis                         | stance and Suppor                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 415,514               |
| 734 Organizational Effect                        | ctiveness                           |                              |                          |                                |                                 |                         |                   |   |                       |
| 735 External Relations                           | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 489,216               |
|  | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 666,616               |
| 736 Official Records and                         | d Elections 0                       | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 673,111               |

|   | 035.                           | 070.    | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.    | 295.                                  | 385.                |
|---|--------------------------------|---------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| Program/Project Description                 | General                        | Housing | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| 738 Executive Manageme                      |                                |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
|   | 533,286                        | 0       | 0                                       | 0                  | 0                              | 0                          |                           | 0                   | 0       | 0                                     | 0                   |
| Total City Manager                          | 2,953,892                      | 0       | 0                                       | 0                  | 0                              | 0                          |                           | 0                   | 0       |                                       | 0                   |
| Human Resources 753 Personnel Services      |                                |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
|   | 1,524,205                      | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Total Human Resources                       | 1,524,205                      | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Community Development 230 Housing and Human | Services                       |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
|   | 21,090                         | 182,620 | 571,181                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 242 Community Planning                      | 735,267                        | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 243 Development Service                     | s 3,313,098                    | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 245 Neighborhood Stabili                    | 732,315                        | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Total Community Development                 | 4,801,769                      | 182,620 | 571,181                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Finance                                     |                                |         |   |                    |                                |                            |                           |                     |         |                                       |                     |
| 710 Financial Management                    |                                | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 717 Compensation Manag                      | 1,070,087<br>gement<br>264,919 | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |

|  | 455/100.                            | 455/200.                     | 455/300.                 | 490/100.                       | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|--|-------------------------------------|------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Project Description            | Water<br>Supply and<br>Distribution | Solid<br>Waste<br>Management | Wastewater<br>Management | SMaRT<br>Station<br>Operations | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| 738 Executive Managem                  |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
|  | 0                                   | 0                            | 0                        | 0                              |                                 | 0                       | 0                 | 0   | 533,286               |
| Total City Manager                     | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 3,624,621             |
| Human Resources 753 Personnel Services |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| 733 Telsomer services                  | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 1,524,205             |
| Total Human Resources                  | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 1,524,205             |
| Community Development                  |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| 230 Housing and Human                  |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| 242 Community Plannin                  | _                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 774,892               |
| 243 Development Service                | es 0                                | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 735,267               |
| 245 37 11 1 1 1 1 1 1 1 1              | 0                                   | 0                            | 20,919                   | 0                              | 0                               | 0                       | 0                 | 0   | 3,334,017             |
| 245 Neighborhood Stabi                 | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 732,315               |
| Total Community Development            | 0                                   | 0                            | 20,919                   | 0                              | 0                               | 0                       | 0                 | 0   | 5,576,490             |
| Finance                                |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| 710 Financial Manageme                 | ent & Analysis                      | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 1,070,087             |
| 717 Compensation Mana                  | -                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 264,919               |

|                             | 035.               | 070.             | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.    | 295.                                  | 385.                |
|-----------------------------|--------------------|------------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| Program/Project Description | General            | Housing          | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| 719 Accounting and Fire     | ancial Reporting   |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 734,898            | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 720 Utility Business Ma     | nagement           |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 1,737,163          | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 740 Procurement Manag       | gement             |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 1,357,217          | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 743 Budget Managemen        | nt                 |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 579,555            | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 744 Treasury/Cash Man       | agement            |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 670,556            | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Total Finance               | 6,414,393          | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Library                     |                    |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
| 635 Sc[i]3 - Sunnyvale      | Center For Innovat | ion, Invention a | nd Ideas                                |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                  | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 636 Library Collection 1    | Management         |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 3,094,724          | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 637 Library Programs a      |                    |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 2,134,829          | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 638 Library Learning E      |                    |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 871,378            | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Total Library               | 6,100,931          | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |

|                             | 455/100.                            | 455/200.                     | 455/300.                 | 490/100.                       | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|-----------------------------|-------------------------------------|------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Project Description | Water<br>Supply and<br>Distribution | Solid<br>Waste<br>Management | Wastewater<br>Management | SMaRT<br>Station<br>Operations | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| 719 Accounting and Fin      | ancial Reporting                    |                              |                          |                                |                                 |                         |                   |   |                       |
| 720 Utility Business Ma     | -                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 734,898               |
| 740 Procurement Manag       | 0<br>gement                         | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | Ü   | 1,737,163             |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 1,357,217             |
| 743 Budget Managemer        | nt<br>O                             | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 579,555               |
| 744 Treasury/Cash Man       |                                     | ·                            | -                        | _                              | -                               |                         |                   | -   | 213,000               |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 670,556               |
| Total Finance               | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 6,414,393             |
| Library                     |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| 635 Sc[i]3 - Sunnyvale      | Center For Innovat                  | tion, Invention and          | Ideas                    |                                |                                 |                         |                   |   |                       |
| 636 Library Collection I    | 0<br>Managamant                     | 0                            | 0                        | 0                              | 0                               | 0                       | 335,000           | 0   | 335,000               |
| 030 Library Collection I    | vianagement 0                       | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 3,094,724             |
| 637 Library Programs a      |                                     |                              |                          | 0                              |                                 |                         |                   |   | 2 121 020             |
| 638 Library Learning E      | 0<br>nvironment                     | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 2,134,829             |
| , ,                         | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 871,378               |
| Total Library               | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 335,000           | 0   | 6,435,931             |
|                             |                                     |                              |                          |                                |                                 |                         |                   |   |                       |

|                             | 035.                 | 070.            | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.    | 295.                                  | 385.                |
|-----------------------------|----------------------|-----------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| Program/Project Description | General              | Housing         | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| Parks and Recreation        |                      |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
| 221 Baylands Park           |                      |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 677,613              | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 265 Neighborhood Parl       | ks and Open Space    | Management      |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 5,282,436            | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 601 Park and Recreation     | n Management         |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 573,492              | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 640 Leisure Services        |                      |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                    | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 642 Leisure Services fo     | or Dependent Popul   | ations          |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                    | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 644 Leisure Services fo     | or Non-Dependent I   | Populations     |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                    | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 645 Golf Course Opera       | tions and Services   |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                    | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Total Parks and Recreation  | 6,533,541            | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| Public Safety               |                      |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
| 412 Police Services         |                      |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 22,421,187           | 0               | 0                                       | 0                  | 3,000                          | 195,448                    | 0                         | 0                   | 0       | 0                                     | 0                   |
| 422 Fire Services           |                      |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 18,262,452           | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 432 Public Safety Adm       | inistrative and Tecl | hnical Services |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 9,928,495            | 0               | 0                                       | 0                  | 0                              | 119,050                    | 0                         | 0                   | 0       | 0                                     | 0                   |
| 452 Emergency Prepare       | edness               |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 406,284              | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 453 Animal Control          |                      |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 529,372              | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
|                             |                      |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |

|                             | 455/100.                            | 455/200.                     | 455/300.                 | 490/100.                       | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|-----------------------------|-------------------------------------|------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Project Description | Water<br>Supply and<br>Distribution | Solid<br>Waste<br>Management | Wastewater<br>Management | SMaRT<br>Station<br>Operations | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| Parks and Recreation        |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| 221 Baylands Park           |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 677,613               |
| 265 Neighborhood Parks      |                                     | -                            |                          |                                |                                 |                         |                   |   |                       |
| -0.4                        | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 5,282,436             |
| 601 Park and Recreation     | _                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 572 402               |
| 640 Leisure Services        | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 573,492               |
| 040 Leisure Services        | 0                                   | 0                            | 0                        | 0                              | 0                               | 2,621,666               | 0                 | 0   | 2,621,666             |
| 642 Leisure Services for    | -                                   |                              | O .                      | Ü                              | · ·                             | 2,021,000               | Ü                 | Ü   | 2,021,000             |
| 042 Leisure Bervices for    | 0                                   | 0                            | 0                        | 0                              | 0                               | 3,696,580               | 0                 | 0   | 3,696,580             |
| 644 Leisure Services for    | Non-Dependent I                     |                              | -                        | _                              | _                               | 2,000,000               | _                 | -   | 2,000,000             |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 1,288,038               | 0                 | 0   | 1,288,038             |
| 645 Golf Course Operati     | ions and Services                   |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 2,782,620               | 0                 | 0   | 2,782,620             |
| Total Parks and Recreation  | 0                                   | 0                            | 0                        | 0                              | 0                               | 10,388,904              | 0                 | 0   | 16,922,444            |
| Public Safety               |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| 412 Police Services         |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 22,619,635            |
| 422 Fire Services           |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 18,262,452            |
| 432 Public Safety Admir     | nistrative and Tecl                 | hnical Services              |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 10,047,545            |
| 452 Emergency Prepared      | dness                               |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 406,284               |
| 453 Animal Control          |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 529,372               |

|                             | 035.              | 070.    | 110.                              | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.      | 295.                                  | 385.                |
|-----------------------------|-------------------|---------|-----------------------------------|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------|---------------------------------------|---------------------|
| Program/Project Description | General           | Housing | Community Development Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax   | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| Total Public Safety         | 51,547,790        | 0       | 0                                 | 0                  | 3,000                          | 314,498                    | 0                         | 0                   | 0         | 0                                     | 0                   |
| Public Works                |                   |         |                                   |                    |                                |                            |                           |                     |           |                                       |                     |
| 115 Transportation Ope      | rations           |         |                                   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 2,231,409         | 0       | 0                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| 116 Pavement Operation      | ns                |         |                                   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 1,577,384         | 0       | 0                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 1,645,310 | 0                                     | 0                   |
| 215 Roadside and Media      | an Right-of-Way S | ervices |                                   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 3,696,641         | 0       | 0                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 354,690   | 0                                     | 0                   |
| 250 Public Parking Lot      | Maintenance       |         |                                   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             |                   | 0       | 0                                 | 0                  | 0                              | 0                          | 0                         | 77,374              | 0         | 0                                     | 0                   |
| 251 Parking District Lar    | ndscaping         |         |                                   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             |                   | 0       | 0                                 | 0                  | 0                              | 0                          | 0                         | 96,331              | 0         | 0                                     | 0                   |
| 302 Public Works Supp       | ort Services      |         |                                   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 549,255           | 0       | 0                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| 306 Engineering Service     |                   |         |                                   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 724,258           | 0       | 0                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| 312 Water Supply and I      |                   |         |                                   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 0                 | 0       | 0                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| 322 Solid Waste Manag       |                   |         |                                   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 0                 | 0       | 0                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| 342 Wastewater Manage       |                   |         |                                   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 0                 | 0       | 0                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| Total Public Works          | 8,778,947         | 0       | 0                                 | 0                  | 0                              | 0                          | 0                         | 173,705             | 2,000,000 | 0                                     | 0                   |

<sup>\*</sup> Sunnyvale's share of SMaRT Station operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

| 455/100.     | 455/200.   | 455/300.              | 490/100.  | 490/200.  | 525.   | 560.   | 610.   | All Funds             |
|--------------|--|-----------------------|---|---|--|--|--|-----------------------|
|              | U  | U                     | •   | SMaRT<br>Station<br>Replacement   | Community<br>Recreation  | Patent<br>Library  | Infrastructure<br>Renovation and<br>Replacement  | FY 2003/2004<br>Total |
| 0            | 0  | 0                     | 0   | 0   | 0  | 0  | 0  | 51,865,288            |
|              |  |                       |   |   |  |  |  |                       |
| rations      |  |                       |   |   |  |  |  |                       |
| 0            | 0  | 0                     | 0   | 0   | 0  | 0  | 0  | 2,231,409             |
| ıs           |  |                       |   |   |  |  |  |                       |
| 0            | 0  | 0                     | 0   | 0   | 0  | 0  | 364,928  | 3,587,622             |
|              |  |                       |   |   |  |  |  |                       |
| _            | 0  | 0                     | 0   | 0   | 0  | 0  | 76,927   | 4,128,257             |
|              | 0  | 0                     | 0   | 0   | 0  | 0  | 0  | 77,374                |
|              | Ü  | O                     | U   | Ü   | O  | U  | Ü  | 77,374                |
| 0            | 0  | 0                     | 0   | 0   | 0  | 0  | 0  | 96,331                |
| ort Services |  |                       |   |   |  |  |  |                       |
| 0            | 0  | 0                     | 0   | 0   | 0  | 0  | 0  | 549,255               |
| s            |  |                       |   |   |  |  |  |                       |
| 0            | 0  | 0                     | 0   | 0   | 0  | 0  | 0  | 724,258               |
|              | 0  | 0                     | 0   | 0   | 0  | 0  | 0  | 14.050.040            |
|              | 0  | 0                     | 0   | 0   | 0  | 0  | 0  | 14,859,040            |
|              | 25 936 377   | 0                     | 17 802 995                                      | 0   | 0  | 0  | 0  | 43,739,372            |
|              | 23,730,377   | 0                     | 17,002,773                                      | Ü   | Ü  | Ü  | Ü  | 43,737,372            |
| 0            | 0  | 10,987,533            | 0   | 0   | 0  | 0  | 0  | 10,987,533            |
| 14,859,040   | 25,936,377   | 10,987,533            | 17,802,995                                      | 0   | 0  | 0  | 441,855  | 80,980,452            |
|              | Water Supply and Distribution  0 ations 0 In Right-of-Way S OMaintenance 0 Idscaping 0 Ort Services 0 S 0 Oistribution 14,859,040 Ement* 0 Oment 0 | Water   Solid   Waste | Water   Solid   Waste   Wastewater   Management | Water Supply and Distribution   Waste   Wastewater Station   Operations | Water Supply and Distribution   Management   Management | Water Supply and Distribution   Waste Wastewater Station   Operations   SMART Station   Community Recreation | Water Suply and Distribution   Waste Wastewater Distribution   Waste | Name                  |

<sup>\*</sup> Sunnyvale's share of SMaRT Station operations appears in both the Solid Waste Management Fund and the SMaRT Station Operations Fund due to the interrelated nature of these funds.

|                             | 035.       | 070.    | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.      | 295.                                  | 385.                |
|-----------------------------|------------|---------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------|---------------------------------------|---------------------|
| Program/Project Description | General    | Housing | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax   | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| Employment Development      |            |         |   |                    |                                |                            |                           |                     |           |                                       |                     |
| 530 WIA Title I Adults /    | WIA Admin. |         |   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 0          | 0       | 0                                       | 0                  | 0                              | 0                          | 1,213,079                 | 0                   | 0         | 0                                     | 0                   |
| 540 Non-WIA Grants          |            |         |   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 0          | 0       | 0                                       | 0                  | 0                              | 0                          | 3,728,246                 | 0                   | 0         | 0                                     | 0                   |
| 546 WIA Title I Dislocat    |            |         |   |                    |                                |                            |                           |                     |           |                                       |                     |
| 550 T'd. HI D' 1 D          | 0          | 0       | 0                                       | 0                  | 0                              | 0                          | 1,832,167                 | 0                   | 0         | 0                                     | 0                   |
| 552 Title III Rapid Resp    | onse<br>0  | 0       | 0                                       | 0                  | 0                              | 0                          | 1,169,777                 | 0                   | 0         | 0                                     | 0                   |
| 555 Proven People Progr     | -          | U       | Ü                                       | O                  | Ü                              | U                          | 1,109,777                 | O                   | U         | O                                     | U                   |
| obb 110 veni reopie 110g.   | 46,055     | 0       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| 557 WIA Youth Services      | s          |         |   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 0          | 0       | 0                                       | 0                  | 0                              | 0                          | 994,765                   | 0                   | 0         | 0                                     | 0                   |
| 580 WIA - Star X            |            | Ď.      | 0                                       |                    | 0                              |                            | 1.021.515                 |                     | <u> </u>  |                                       |                     |
|                             | 0          | 0       | 0                                       | 0                  | 0                              | 0                          | 4,031,616                 | 0                   | 0         | 0                                     | 0                   |
| Total                       |            |         |   |                    |                                |                            |                           |                     |           |                                       |                     |
| Employment Development      | 46,055     | 0       | 0                                       | 0                  | 0                              | 0                          | 12,969,681                | 0                   | 0         | 0                                     | 0                   |
|                             |            |         | ·                                       |                    |                                |                            |                           |                     |           |                                       |                     |
| TOTAL OPERATING PROGRAMS    | 90,410,561 | 182,620 | 571,181                                 | 0                  | 3,000                          | 314,498                    | 12,969,681                | 173,705             | 2,000,000 | 670,729                               | 0                   |

|                             | 455/100.                            | 455/200.                     | 455/300.                 | 490/100.                       | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|-----------------------------|-------------------------------------|------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Project Description | Water<br>Supply and<br>Distribution | Solid<br>Waste<br>Management | Wastewater<br>Management | SMaRT<br>Station<br>Operations | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| Employment Development      |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| 530 WIA Title I Adults /    |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| 540 Non-WIA Grants          | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 1,213,079             |
| 546 WIA Title I Disloca     | 0<br>td Workers                     | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 3,728,246             |
| 3 10 WHI THE I DISIOCU      | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 1,832,167             |
| 552 Title III Rapid Resp    | onse                                |                              |                          |                                |                                 |                         |                   |   |                       |
| 555 Proven People Progr     | 0<br>ram                            | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 1,169,777             |
| •                           | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 46,055                |
| 557 WIA Youth Service       |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| 580 WIA - Star X            | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 994,765<br>4,031,616  |
| Total                       |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| Employment Development      | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 13,015,736            |
|                             |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| TOTAL OPERATING PROGRAMS    | 14,859,040                          | 25,936,377                   | 11,008,452               | 17,802,995                     | 0                               | 10,388,904              | 335,000           | 441,855   | 188,068,599           |

|                             | 035.                | 070.             | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.      | 295.                                  | 385.                |
|-----------------------------|---------------------|------------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------|---------------------------------------|---------------------|
| Program/Project Description | General             | Housing          | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax   | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| PROJECT OPERATING C         | COSTS               |                  |   |                    |                                |                            |                           |                     |           |                                       |                     |
| 819560 Library Automatio    | n Project           |                  |   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 35,000              | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| 821370 Sunnyvale Senior G   | Center Construction |                  |   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 0                   | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| 822170 Fremont Avenue a     | nd Wright Avenue    | Fraffic Signal   |   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 5,000               | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| 822201 Lawrence Station I   | Rd. and Elko Dr. Tr | affic Signal (Me | as. B)                                  |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 5,000               | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| 824270 Condensate Collec    | tion and Pre-Treatm | nent System      |   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 0                   | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| TOTAL PROJECT               |                     |                  |   |                    |                                |                            |                           |                     |           |                                       |                     |
| OPERATING COSTS             | 45,000              | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| TOTAL OPERATING COSTS       | 90,455,561          | 182,620          | 571,181                                 | 0                  | 3,000                          | 314,498                    | 12,969,681                | 173,705             | 2,000,000 | 670,729                               | 0                   |

|                             | 455/100.                            | 455/200.                     | 455/300.                 | 490/100.                       | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|-----------------------------|-------------------------------------|------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Project Description | Water<br>Supply and<br>Distribution | Solid<br>Waste<br>Management | Wastewater<br>Management | SMaRT<br>Station<br>Operations | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| PROJECT OPERATING CO        | OSTS                                |                              |                          |                                |                                 |                         |                   |   |                       |
| 819560 Library Automation   | Project                             |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 35,000                |
| 821370 Sunnyvale Senior C   | enter Construction                  | 1                            |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 130,000                 | 0                 | 0   | 130,000               |
| 822170 Fremont Avenue an    | d Wright Avenue                     | Traffic Signal               |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 5,000                 |
| 822201 Lawrence Station R   | d. and Elko Dr. Tr                  | raffic Signal (Meas.         | . B)                     |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 5,000                 |
| 824270 Condensate Collecti  | ion and Pre-Treatn                  | nent System                  |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | (4,862)                      | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | (4,862)               |
| TOTAL PROJECT               |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| OPERATING COSTS             | 0                                   | (4,862)                      | 0                        | 0                              | 0                               | 130,000                 | 0                 | 0   | 170,138               |
| TOTAL OPERATING COSTS       | 14,859,040                          | 25,931,515                   | 11,008,452               | 17,802,995                     | 0                               | 10,518,904              | 335,000           | 441,855   | 188,238,737           |

| 035.                 | 070.  | 110.   | 140.                                  | 175.   | 190.  | 210.  | 245.  | 280.   | 295.   | 385.                |
|----------------------|---|--|---------------------------------------|--|---|---|---|--|--|---------------------|
| General              | Housing   | Community<br>Development<br>Block Grant  | Park<br>Dedication                    | Public<br>Safety<br>Forfeiture                                   | Police<br>Services<br>Aug.  | Employment<br>Development   | Parking<br>District   | Gas Tax  | Youth and<br>Neighborhood<br>Services  | Capital<br>Projects |
|                      |   |  |                                       |  |   |   |   |  |  |                     |
| ices - Shared Hou    | ising Program   |  |                                       |  |   |   |   |  |  |                     |
| 0                    | 0   | 16,500   | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 0                   |
| Improvements         |   |  |                                       |  |   |   |   |  |  |                     |
| 0                    | 0   | 0  | 0                                     | 0  | 0   | 0   | 0   | 14,508   | 0  | 0                   |
| Battered Womer       | ı   |  |                                       |  |   |   |   |  |  |                     |
| 0                    | 0   | 24,000   | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 0                   |
| RT Station Capit     | al Replacement  | Fund   |                                       |  |   |   |   |  |  |                     |
| 0                    | 0   | 0  | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 0                   |
| Assistance           |   |  |                                       |  |   |   |   |  |  |                     |
| 0                    | 0   | 11,030   | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 0                   |
| or Shared Housing    | g)  |  |                                       |  |   |   |   |  |  |                     |
| 0                    | 0   | 8,685  | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 0                   |
|                      |   |  |                                       |  |   |   |   |  |  |                     |
| 0                    | 0   | 0  | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 0                   |
|                      |   |  |                                       |  |   |   |   |  |  |                     |
| · ·                  |   | 500,000  | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 0                   |
| _                    |   |  |                                       |  |   |   |   |  |  |                     |
| O O                  |   | 5,360  | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 0                   |
| ity Services - Pro   |   | <b>55</b> 500  |                                       |  |   |   |   |  | 0  |                     |
| 0                    |   | 77,533   | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 0                   |
|                      |   | 0  | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 0                   |
| *                    |   | Ü  | 0                                     | U  | Ü   | 0   | 0   | U  | 0  | 0                   |
| pment Costs (City    |   | 0  | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 28,560              |
| V<br>Manhalas and La |   |  | U                                     | U  | U   | U   | U   | U  | U  | 28,300              |
|                      | _   |  | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 0                   |
| · ·                  | U   | Ü  | U                                     | U  | U   | U   | U   | U  | U  | U                   |
| 0                    | 0   | 13.060   | 0                                     | 0  | 0   | 0   | 0   | 0  | 0  | 0                   |
|                      | General  O Improvements  O Battered Womer  O RT Station Capit  O Assistance  O or Shared Housing  O at Source Discharg  O abilitation Progra  O ity Services - Pro  O ment Agency Part  224,504 oment Costs (City  O Manholes, and La  O abudsman | General Housing  General Housing Program  0 0 Improvements 0 0 Battered Women 0 0 RT Station Capital Replacement 0 0 Assistance 0 0 Or Shared Housing) 0 0 t Source Discharges 0 0 abilitation RLF 0 0 abilitation Program 0 0 ity Services - Program Grant 0 0 ment Agency Participation 224,504 0 ment Costs (City Share) 0 0 Manholes, and Laterals Replacem 0 0 obudsman | Community   Development   Block Grant | Community   Development   Park   Development   Park   Dedication | Community   Park   Safety   Safety   Park   Dedication   Porfeiture   Park   Park   Porfeiture   Porfeiture   Park   Park   Porfeiture   Park   Park   Porfeiture   Park   Porfeiture   Park   Park   Porfeiture   Park   Park   Porfeiture   Park   Park | Community   Development   Park   Safety   Services   Services   Services   Aug. | Community   Park   Safety   Safety   Police   Services   Employment   Park   Safety   Police   Services   Employment   Park   Park   Safety   Police   Services   Employment   Park   Park | Community   Park   Public   Safety   Services   Employment   Parking   Development   Parking   Safety   Services   Employment   Parking   District | Community   Development   District   Gas Tax |                     |

|                             | 455/100.                            | 455/200.                     | 455/300.                 | 490/100.                       | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|-----------------------------|-------------------------------------|------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Project Description | Water<br>Supply and<br>Distribution | Solid<br>Waste<br>Management | Wastewater<br>Management | SMaRT<br>Station<br>Operations | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| PROJECTS                    |                                     |                              |                          |                                |                                 |                         |                   |   |                       |
| 800001 Catholic Social Serv | rices - Shared Hou                  | sing Program                 |                          |                                |                                 |                         |                   |   |                       |
| 800500 Roadway Geometric    | 0 Emprovements                      | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 16,500                |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 14,508                |
| 800851 Support Network fo   | r Battered Women                    | ı                            |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 24,000                |
| 801350 Contribution to SMa  | •                                   | *                            |                          | _                              |                                 |                         |                   |   |                       |
| 001051 Carrian Adult I and  | 0                                   | 252,821                      | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 252,821               |
| 801851 Senior Adult Legal   | Assistance 0                        | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 11,030                |
| 802451 Project Match (Seni  | -                                   |                              | Ü                        | v                              | v                               | Ü                       | · ·               | Ü   | 11,000                |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 8,685                 |
| 803200 Control of Non-Poir  | nt Source Discharg                  | ges                          |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 257,000                  | 0                              | 0                               | 0                       | 0                 | 0   | 257,000               |
| 803501 CDBG Housing Rel     |                                     | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 500,000               |
| 803502 CDBG Housing Rel     | 0<br>nabilitation Progra            | 0<br>m                       | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 500,000               |
| 000002 CDBG Housing Rel     | 0                                   |                              | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 5,360                 |
| 803601 Sunnyvale Commur     | ity Services - Prog                 | gram Grant                   |                          |                                |                                 |                         |                   |   | ,                     |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 77,533                |
| 803851 Congestion Manage    | ment Agency Part                    | -                            |                          |                                |                                 |                         |                   |   |                       |
| 004651 0:                   | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 224,504               |
| 804651 Storm Drain Develo   | pment Costs (City                   | Share)                       | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 28,560                |
| 804701 Storm Drain Pipes,   | · ·                                 |                              |                          | Ü                              | Ü                               | · ·                     | Ü                 | Ü   | 20,300                |
| <b>F</b> ,                  | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 22,083  | 22,083                |
| 804751 Long Term Care On    | nbudsman                            |                              |                          |                                |                                 |                         |                   |   |                       |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 13,060                |

|                                | 035.                   | 070.             | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.    | 295.                                  | 385.                |
|--------------------------------|------------------------|------------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| Program/Project<br>Description | General                | Housing          | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| 805201 Sewer Developr          | nent Costs (City Share | <br>e)           |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 37,740              |
| 805251 Sewer Pipes, Ma         | anholes, and Laterals  | Replacement      |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 805500 WPCP NPDES              | Requirements           |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 806251 Water Main Dev          | velopment Costs (City  | Share)           |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 806301 Water Pipes, Ma         | anholes, and Laterals  | Replacement      |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 806350 Water Meters for        | or New Developments    |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 806400 Doublecheck Va          | alves & Backflow Dev   | vices for New De | evelopments                             |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 806451 Water Pump, M           | otor and Engine Repla  | acement          |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 807601 Monitor WPCP            | Regulatory Requirem    | ents             |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 808100 Morse Avenue            |                        |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 285,600                | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 810400 Transportation I        | -                      |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 10,000  | 0                                     | 0                   |
| 811250 SMaRT Station           | Equipment Replacem     |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 811351 Senior Nutrition        | _                      |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
| 011151 0 1                     | 0                      | 0                | 23,742                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 811451 Second Harvest          | Food Bank - Operation  | C                |   |                    | _                              | á.                         | -                         |                     |         | _                                     | _                   |
|                                | 0                      | 0                | 5,610                                   | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |

|                           | 455                         | 5/100.       | 455/200.    | 455/300.                 | 490/100. | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|---------------------------|-----------------------------|--------------|-------------|--------------------------|----------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Pr<br>Description | roject Supj                 |              | _           | Wastewater<br>Management | _        | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| 805201                    | Sewer Development Costs (   |              |             |                          |          |                                 |                         |                   |   |                       |
|                           |                             | 0            | 0           | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 37,740                |
| 805251                    | Sewer Pipes, Manholes, and  | d Laterals l | Replacement |                          |          |                                 |                         |                   |   |                       |
|                           |                             | 0            | 0           | 0                        | 0        | 0                               | 0                       | 0                 | 38,760  | 38,760                |
| 805500                    | WPCP NPDES Requiremen       | nts          |             |                          |          |                                 |                         |                   |   |                       |
|                           |                             | 0            | 0           | 471,600                  | 0        | 0                               | 0                       | 0                 | 0   | 471,600               |
| 806251                    | Water Main Development C    | Costs (City  |             |                          |          |                                 |                         |                   |   |                       |
|                           |                             | 0            | 0           | 0                        | 0        | 0                               | 0                       | 0                 | 35,445  | 35,445                |
| 806301                    | Water Pipes, Manholes, and  |              | •           |                          |          | _                               | _                       |                   |   |                       |
|                           |                             | 0            | 0           | 0                        | 0        | 0                               | 0                       | 0                 | 43,095  | 43,095                |
| 806350                    | Water Meters for New Deve   |              | 0           | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 50 727                |
| 906400                    | Doublecheck Valves & Bac    | 59,737       | 0           | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 59,737                |
| 800400                    | Doublecheck valves & Bac    | 49.669       | or new Deve | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 49,669                |
| 806451                    | Water Pump, Motor and En    | . ,          |             | O                        | U        | Ü                               | Ü                       | U                 | Ü   | 49,009                |
| 000431                    | water rump, wotor and En    | gine Repit   | 0           | 0                        | 0        | 0                               | 0                       | 0                 | 28,994  | 28,994                |
| 807601                    | Monitor WPCP Regulatory     | Requireme    |             | · ·                      | · ·      | · ·                             | · ·                     | · ·               | 20,551  | 20,551                |
|                           | ,                           | 0            | 0           | 50,000                   | 0        | 0                               | 0                       | 0                 | 0   | 50,000                |
| 808100                    | Morse Avenue 1010-1024      |              |             |                          |          |                                 |                         |                   |   |                       |
|                           |                             | 0            | 0           | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 285,600               |
| 810400                    | Transportation Project Desi | gn           |             |                          |          |                                 |                         |                   |   |                       |
|                           |                             | 0            | 0           | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 10,000                |
| 811250                    | SMaRT Station Equipment     | Replacem     | ent         |                          |          |                                 |                         |                   |   |                       |
|                           |                             | 0            | 0           | 0                        | 0        | 372,719                         | 0                       | 0                 | 0   | 372,719               |
| 811351                    | Senior Nutrition Program    |              |             |                          |          |                                 |                         |                   |   |                       |
|                           |                             | 0            | 0           | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 23,742                |
| 811451                    | Second Harvest Food Bank    | •            | C           |                          |          |                                 |                         |                   |   |                       |
|                           |                             | 0            | 0           | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 5,610                 |

|                                | 035.                 | 070.             | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.    | 295.                                  | 385.                |
|--------------------------------|----------------------|------------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| Program/Project<br>Description | General              | Housing          | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| 812250 Joint Venture: Silic    |                      |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 10,000               | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 812701 Home Access Prog        | gram                 |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                    | 0                | 20,000                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 812901 Cupertino Commu         | nity Services        |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                    | 0                | 14,670                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 815151 Emergency Housin        | ng Consortium of Sa  | anta Clara Count | ty                                      |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                    | 0                | 58,720                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 815201 Water/Sewer Super       | rvisory Control Sys  |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 815250 Dispute Resolution      |                      |                  | _                                       |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 102,905              | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 817950 Civic Center Build      | -                    |                  |   |                    | 0                              |                            | 0                         |                     |         |                                       | 0                   |
| 010100 D 11' . C . C D . 1     | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 818100 Public Safety Build     | ungs - Roois         | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 818301 Fair Housing Servi      | -                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | Ü                   | 0       | Ü                                     | U                   |
| 616501 Fall flousing Servi     | 0                    | 0                | 30,000                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 818500 Park Buildings - H      | -                    | U                | 30,000                                  | Ü                  | O                              | Ü                          | · ·                       | Ü                   | U       | O                                     | Ü                   |
| 010500 Tark Bundings - 11      | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 818550 Park Buildings - R      | ehabilitation        |                  | -                                       | _                  | -                              | _                          | -                         | _                   |         | •                                     | -                   |
| a distribution of the second   | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 818651 Corporation Yard I      | Buildings - Roofs    |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
| •                              | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 818700 Corporation Yard I      | Buildings - Rehabil  | itation          |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 818750 Golf and Tennis B       | uildings - Rehabilit | ation            |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
|                                |                      |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |

|                            | 455/100                               |                       | 455/300.                   | 490/100.         | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|----------------------------|---------------------------------------|-----------------------|----------------------------|------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Pro<br>Description | Water<br>oject Supply a<br>Distributi |                       | Wastewater<br>t Management | SMaRT<br>Station | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| 812250                     | Joint Venture: Silicon Valley Net     |                       |                            |                  |                                 |                         |                   |   |                       |
|                            |                                       | 0 (                   | 0                          | 0                | 0                               | 0                       | 0                 | 0   | 10,000                |
| 812701                     | Home Access Program                   |                       |                            |                  |                                 |                         | 0                 |   | 20.000                |
| 812001                     | Cupertino Community Services          | 0 (                   | 0                          | 0                | 0                               | 0                       | 0                 | 0   | 20,000                |
| 012701                     | Cupertino Community Services          | 0 (                   | 0                          | 0                | 0                               | 0                       | 0                 | 0   | 14,670                |
| 815151                     | Emergency Housing Consortium          | of Santa Clara County | /                          |                  |                                 |                         |                   |   |                       |
|                            |                                       | 0 (                   | 0                          | 0                | 0                               | 0                       | 0                 | 0   | 58,720                |
| 815201                     | Water/Sewer Supervisory Contro        | l System              | ) 0                        | 0                | 0                               | 0                       | 0                 | 1,147,200                                       | 1,147,200             |
| 815250                     | Dispute Resolution Services           | U (                   | 0                          | U                | U                               | U                       | U                 | 1,147,200                                       | 1,147,200             |
|                            | · F                                   | 0 (                   | 0                          | 0                | 0                               | 0                       | 0                 | 0   | 102,905               |
| 817950                     | Civic Center Buildings - HVAC         |                       |                            |                  |                                 |                         |                   |   |                       |
| 010100                     |                                       | 0 (                   | 0                          | 0                | 0                               | 0                       | 0                 | 1,243,118                                       | 1,243,118             |
| 818100                     | Public Safety Buildings - Roofs       | 0 0                   | 0                          | 0                | 0                               | 0                       | 0                 | 780,782   | 780,782               |
| 818301                     | Fair Housing Services                 | · ·                   | ,                          | O                | Ü                               | 0                       | Ü                 | 760,762   | 760,762               |
|                            | C                                     | 0 (                   | 0                          | 0                | 0                               | 0                       | 0                 | 0   | 30,000                |
| 818500                     | Park Buildings - HVAC                 |                       |                            |                  |                                 |                         |                   |   |                       |
| 010550                     | D. J. D. H. P D. J. J. W              | 0 (                   | 0                          | 0                | 0                               | 0                       | 0                 | 30,498  | 30,498                |
| 818550                     | Park Buildings - Rehabilitation       | 0 0                   | 0                          | 0                | 0                               | 0                       | 0                 | 154,891   | 154,891               |
| 818651                     | Corporation Yard Buildings - Ro       | -                     | ,                          | v                | · ·                             | · ·                     | · ·               | 13 1,071  | 13 1,051              |
|                            |                                       | 0 0                   | 0                          | 0                | 0                               | 0                       | 0                 | 35,700  | 35,700                |
| 818700                     | Corporation Yard Buildings - Re       |                       |                            |                  |                                 |                         |                   |   |                       |
| 010750                     | Golf and Tennis Buildings - Reha      | 0 (                   | 0                          | 0                | 0                               | 0                       | 0                 | 72,466  | 72,466                |
| 818/30                     | Gon and Tennis Buildings - Ren        | abilitation (         | 0                          | 0                | 0                               | 0                       | 0                 | 46,677  | 46,677                |
|                            |                                       | •                     | ~                          |                  |                                 |                         | -                 | -,***   | -,                    |

|                                | 035.                  | 070.                   | 110.                                    | 140.               | 175.                           | 190.                       | 210.                          | 245.                | 280.    | 295.                                  | 385.                |
|--------------------------------|-----------------------|------------------------|---|--------------------|--------------------------------|----------------------------|-------------------------------|---------------------|---------|---------------------------------------|---------------------|
| Program/Project<br>Description | General               | Housing                | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | <b>Employment Development</b> | Parking<br>District | Gas Tax | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| 819610 Public Safety Bu        | uildings - HVAC       |                        |   |                    |                                |                            |                               |                     |         |                                       |                     |
|                                | 0                     | 0                      | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 819720 Human Services          | s Outside Group Fund  | ling Support (GF       | )                                       |                    |                                |                            |                               |                     |         |                                       |                     |
|                                | 141,120               | 0                      | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 819820 Asbestos Floor          | Tile Removal          |                        |   |                    |                                |                            |                               |                     |         |                                       |                     |
|                                | 0                     | 0                      | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 820020 Administration          | of Long Range Infras  | tructure Plan          |   |                    |                                |                            |                               |                     |         |                                       |                     |
|                                | 0                     | 0                      | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 820050 Swimming Pool           | Water Treatment Eq    | uipment                |   |                    |                                |                            |                               |                     |         |                                       |                     |
|                                | 0                     | 0                      | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 820070 Swimming Pool           | _                     |                        |   |                    |                                |                            |                               |                     |         |                                       |                     |
|                                | 0                     | 0                      | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 820080 Swimming Pool           | Valves, Filters, Ligh | -                      |   |                    |                                |                            |                               |                     |         |                                       |                     |
|                                | 0                     | 0                      | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 820130 City Owned Par          | king Lot Resurfacing  |                        |   |                    |                                |                            |                               |                     |         |                                       |                     |
|                                | 0                     | 0                      | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 820140 Computer/Radio          | Controlled Landscap   |                        |   |                    |                                |                            |                               |                     |         |                                       |                     |
|                                | 0                     | 0                      | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 820180 Traffic Signal C        | ontroller Replacemen  |                        |   |                    |                                |                            |                               |                     |         |                                       |                     |
|                                | 0                     | 0                      | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 820190 Traffic Signal U        |                       |                        | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 920220 Posts Indianal and      | 0                     | 0                      | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 820220 Park Irrigation U       | Inderground Pipe Re   | piacement 0            | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 820250 Parks Pumps an          | d Motore Pagenetrust  |                        | 0                                       | 0                  | Ü                              | U                          | Ü                             | U                   | 0       | U                                     | Ü                   |
| 820230 Parks Pumps an          | a Motors Reconstruct  | 11011/Reptacement<br>0 | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
| 820270 Playground Equ          | inment Replacement    | U                      | U                                       | U                  | Ü                              | U                          | U                             | U                   | U       | U                                     | U                   |
| 620270 Flayground Equ          | npment Replacement    | 0                      | 0                                       | 0                  | 0                              | 0                          | 0                             | 0                   | 0       | 0                                     | 0                   |
|                                | U                     | U                      | U                                       | U                  | U                              | U                          | U                             | U                   | Ü       | U                                     | U                   |

|                             | 455/100.            | 455/200.        | 455/300.                 | 490/100. | 490/200.                        | 525.                    | 560.              | 610.  | All Funds                               |
|-----------------------------|---------------------|-----------------|--------------------------|----------|---------------------------------|-------------------------|-------------------|---|---|
| Program/Project Description |                     | _               | Wastewater<br>Management | =        | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total                   |
| 819610 Public Safety Build  |                     |                 |                          |          |                                 |                         |                   |   |   |
|                             | 0                   | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 1,020,000                                       | 1,020,000                               |
| 819720 Human Services Ou    | ıtside Group Fundi  | ng Support (GF) |                          |          |                                 |                         |                   |   |   |
|                             | 0                   | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 141,120                                 |
| 819820 Asbestos Floor Tile  | Removal             |                 |                          |          |                                 |                         |                   |   |   |
|                             | 0                   | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 61,860  | 61,860                                  |
| 820020 Administration of L  | ong Range Infrast   |                 |                          |          |                                 | _                       |                   |   |   |
| 020050 G :                  | 0                   | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 25,000  | 25,000                                  |
| 820050 Swimming Pool Wa     | ater Treatment Equ  | _               | 0                        | 0        | 0                               | 0                       | 0                 | 20.220  | 20.229                                  |
| 820070 Swimming Pool Pu     | o o                 | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 29,238  | 29,238                                  |
| 820070 Swimming Fool Fu.    | nips and Motors     | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 2,627   | 2,627                                   |
| 820080 Swimming Pool Va     | · ·                 |                 | O .                      | Ü        | O .                             | O .                     | Ü                 | 2,027   | 2,027                                   |
| 020000 Swimming 1001 Va     | 0                   | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 16,981  | 16,981                                  |
| 820130 City Owned Parking   | g Lot Resurfacing   |                 |                          |          |                                 |                         |                   |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| , ,                         | 0                   | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 211,433   | 211,433                                 |
| 820140 Computer/Radio Co    | ontrolled Landscap  | e Irrigation    |                          |          |                                 |                         |                   |   |   |
|                             | 0                   | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 144,983   | 144,983                                 |
| 820180 Traffic Signal Contr | roller Replacement  | :               |                          |          |                                 |                         |                   |   |   |
|                             | 0                   | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 118,095   | 118,095                                 |
| 820190 Traffic Signal Unde  | erground Replacem   | ent             |                          |          |                                 |                         |                   |   |   |
|                             | 0                   | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 50,000  | 50,000                                  |
| 820220 Park Irrigation Und  |                     |                 |                          |          |                                 |                         |                   |   |   |
|                             | 0                   | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 15,000  | 15,000                                  |
| 820250 Parks Pumps and M    | Iotors Reconstructi |                 |                          |          |                                 |                         |                   |   |   |
| 920270 Diamana 1 F          | 0                   | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 5,640   | 5,640                                   |
| 820270 Playground Equipm    | nent Replacement    | 0               | 0                        | 0        | 0                               | 0                       | 0                 | 207,825   | 207,825                                 |
|                             | U                   | 0               | U                        | Ü        | U                               | 0                       | Ü                 | 207,825   | 207,823                                 |

|                             | 035.                   | 070.           | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.    | 295.                                  | 385.                |
|-----------------------------|------------------------|----------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| Program/Project Description | General                | Housing        | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| 820280 Park Furniture and   |                        |                |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                      | 0              | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 820320 Golf Course Pump     | ps and Motors Repla    | cement         |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                      | 0              | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 820351 Golf Course Sand     | Bunkers Rebuild        |                |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                      | 0              | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 820370 Golf Course Parki    | ing Lot Resurfacing    |                |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                      | 0              | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 820380 Park Pathways and    | d Walkways Recons      | truction       |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                      | 0              | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 820480 Urban Landscape      | Underground Metal      | Pipe Replaceme | ent                                     |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                      | 0              | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 820570 Minor Building M     | Iodifications          |                |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 11,897                 | 0              | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 820610 Downtown Area I      | Maintenance            |                |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 122,792                | 0              | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 820631 ADA Curb Retrof      | îit                    |                |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                      | 0              | 100,000                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 820641 Community Associated | ciation Rehabilitation | n, Inc. (CAR)  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                      | 0              | 5,950                                   | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 820711 Paint Program        |                        |                |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                      | 0              | 50,000                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 821000 City Owned Prope     | erties - Adjacent to F | Parks          |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                      | 0              | 0                                       | 12,000             | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 821010 City Owned Prope     |                        |                |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 15,000                 | 0              | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 821070 WPCP Replace Pr      |                        |                |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                      | 0              | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |

|   | 455/100.             | 455/200.                     | 455/300.                 | 490/100. | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |  |
|---|----------------------|------------------------------|--------------------------|----------|---------------------------------|-------------------------|-------------------|---|-----------------------|--|
| Water Program/Project Supply and Description Distribution |                      | Solid<br>Waste<br>Management | Wastewater<br>Management | =        | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |  |
| 820280 Park Furniture and I                               |                      |                              |                          |          |                                 |                         |                   |   |                       |  |
|   | 0                    | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 66,451  | 66,451                |  |
| 820320 Golf Course Pumps                                  | and Motors Repla     | cement                       |                          |          |                                 |                         |                   |   |                       |  |
|   | 0                    | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 4,457   | 4,457                 |  |
| 820351 Golf Course Sand B                                 | Sunkers Rebuild      | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 51,000  | 51,000                |  |
| 820370 Golf Course Parking                                | U<br>Tot Pasurfacing | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 51,000  | 51,000                |  |
| 620370 Goil Course I arking                               | 2 Lot Resultaeing    | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 7,974   | 7,974                 |  |
| 820380 Park Pathways and                                  | Walkways Recons      | truction                     | _                        | _        | -                               | -                       |                   | .,  | .,                    |  |
|   | 0                    | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 12,082  | 12,082                |  |
| 820480 Urban Landscape U                                  | nderground Metal     | Pipe Replacement             | İ.                       |          |                                 |                         |                   |   |                       |  |
|   | 0                    | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 15,306  | 15,306                |  |
| 820570 Minor Building Mo                                  |                      |                              |                          |          |                                 |                         |                   |   | 44.005                |  |
| 820610 Downtown Area Ma                                   | 0<br>pintononco      | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 11,897                |  |
| 820010 Downtown Area Ma                                   | 0                    | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 122,792               |  |
| 820631 ADA Curb Retrofit                                  | -                    | · ·                          | Ü                        | · ·      | Ü                               | v                       | · ·               | · ·   | 122,772               |  |
|   | 0                    | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 100,000               |  |
| 820641 Community Associa                                  | ation Rehabilitatio  | n, Inc. (CAR)                |                          |          |                                 |                         |                   |   |                       |  |
|   | 0                    | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 5,950                 |  |
| 820711 Paint Program                                      |                      |                              |                          |          |                                 |                         |                   |   |                       |  |
| 821000 City Owned Propert                                 | 0                    | O Powler                     | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 50,000                |  |
| 821000 City Owned Flopen                                  | nes - Aujacent to r  | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 12,000                |  |
| 821010 City Owned Propert                                 | 9                    | Ü                            | O .                      | O .      | · ·                             | U                       | Ü                 | O .   | 12,000                |  |
| , ,   | 0                    | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 15,000                |  |
| 821070 WPCP Replace Pub                                   | lic Address Syster   | n                            |                          |          |                                 |                         |                   |   |                       |  |
|   | 0                    | 0                            | 0                        | 0        | 0                               | 0                       | 0                 | 108,624   | 108,624               |  |

|                                | 035.                   | 070.             | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.    | 295.                                  | 385.                |
|--------------------------------|------------------------|------------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| Program/Project<br>Description | General                | Housing          | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| 821330 Park Buildings -        | - Roofs                |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
| •                              | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 822450 Integrated Neigh        | hborhood Service Del   | ivery Plan       |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 307,983                | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 822600 Resurface the A         | sphalt Drying Area at  | Dewatering       |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 822710 Mathilda Avenu          | e Railroad Overpass    | Improvements     |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 1,000,000           |
| 822750 Storm Pump Sta          | ation Number 1 Rehab   | oilitation       |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 822760 Storm Pump Sta          | ation Number 2 Rehab   | oilitation       |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 153,000             |
| 822780 Borregas Sanitar        | ry Trunk Sewer Repla   | acement          |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 822810 Storm Sewer Ex          | tension - McKinley A   | Avenue           |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 187,680             |
| 822850 Water Line Rep          | lacement - Gresham A   | Avenue           |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 822860 Water Line Rep          | lacement - Cypress A   | venue            |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 823200 Youth and Fami          |                        |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 107,939                | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 823220 Wastewater Dat          | a/Process/Service Ass  | sessment Studies |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 823291 Clara-Mateo All         | liance Shelter Progran |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                | 0                      | 0                | 5,000                                   | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 823560 Housing Assista         | ance for Teachers and  |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                                |                        | 479,771          | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |

|                             | 455/100.              | 455/200.       | 455/300.                 | 490/100. | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|-----------------------------|-----------------------|----------------|--------------------------|----------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Project Description |                       | _              | Wastewater<br>Management | =        | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| 821330 Park Buildings - Ro  |                       |                |                          |          |                                 |                         |                   |   |                       |
|                             | 0                     | 0              | 0                        | 0        | 0                               | 0                       | 0                 | 117,244   | 117,244               |
| 822450 Integrated Neighbor  | rhood Service Deli    | very Plan      |                          |          |                                 |                         |                   |   |                       |
|                             | 0                     | 0              | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 307,983               |
| 822600 Resurface the Asph   | alt Drying Area at    | _              |                          |          |                                 |                         |                   |   |                       |
|                             | 0                     | 0              | 0                        | 0        | 0                               | 0                       | 0                 | 412,500   | 412,500               |
| 822710 Mathilda Avenue R    | •                     | •              |                          |          |                                 | 0                       |                   | 0   |                       |
| 822750 Storm Pump Station   | 0<br>November 1 Debeb | 0              | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 1,000,000             |
| 822730 Storin Fump Station  | i Number i Renao<br>0 | 0              | 0                        | 0        | 0                               | 0                       | 0                 | 1,275,000                                       | 1,275,000             |
| 822760 Storm Pump Station   | o o                   |                | 0                        | o .      | · ·                             | O .                     | V                 | 1,273,000                                       | 1,273,000             |
| 022700 Blothi I unip Blutto | 0                     | 0              | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 153,000               |
| 822780 Borregas Sanitary T  | runk Sewer Repla      | cement         |                          |          |                                 |                         |                   |   |                       |
|                             | 0                     | 0              | 0                        | 0        | 0                               | 0                       | 0                 | 2,652,000                                       | 2,652,000             |
| 822810 Storm Sewer Extens   | sion - McKinley A     | venue          |                          |          |                                 |                         |                   |   |                       |
|                             | 0                     | 0              | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 187,680               |
| 822850 Water Line Replace   | ment - Gresham A      |                |                          |          |                                 |                         |                   |   |                       |
|                             | 0                     | 0              | 0                        | 0        | 0                               | 0                       | 0                 | 178,500   | 178,500               |
| 822860 Water Line Replace   | ment - Cypress Av     | venue 0        | 0                        | 0        | 0                               | 0                       | 0                 | 152 000   | 152,000               |
| 823200 Youth and Family S   | 9                     |                | U                        | Ü        | 0                               | 0                       | 0                 | 153,000   | 153,000               |
| 823200 Toddi and Fanniy S   | 0                     | 0              | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 107,939               |
| 823220 Wastewater Data/Pr   | o o                   |                | · ·                      | · ·      | · ·                             | · ·                     | · ·               | · ·   | 107,737               |
|                             | 0                     | 0              | 127,500                  | 0        | 0                               | 0                       | 0                 | 0   | 127,500               |
| 823291 Clara-Mateo Alliano  | ce Shelter Program    | ıs             |                          |          |                                 |                         |                   |   |                       |
|                             | 0                     | 0              | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 5,000                 |
| 823560 Housing Assistance   | for Teachers and      | City Employees |                          |          |                                 |                         |                   |   |                       |
|                             | 0                     | 0              | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 479,771               |

|                             | 035.                        | 070.            | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.    | 295.                                  | 385.                |
|-----------------------------|-----------------------------|-----------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|
| Program/Project Description | General                     | Housing         | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| 823750 BMR Audit            |                             |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                           | 20,000          | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 823762 Housing Acquisition  | n                           |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                           | 0               | 250,000                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 823770 HOME Projects        |                             |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                           | 1,094,414       | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 823870 Public Safety Office |                             |                 | C                                       |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 2,000,000                   | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 823911 Bernardo Ave. Caltr  |                             |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
| 024000 11:11                | 0                           | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 150,000             |
| 824080 Neighborhood Prese   | ervation Abatemen<br>15,000 |                 | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 924100 Consolidated Plan I  | *                           | 0               | 0                                       | U                  | 0                              | 0                          | 0                         | U                   | 0       | 0                                     | Ü                   |
| 824100 Consolidated Plan U  | puate<br>0                  | 0               | 20,000                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 824110 Manzanita Property   |                             | O               | 20,000                                  | O                  | O                              | U                          | Ü                         | Ü                   | U       | O                                     | Ü                   |
| 024110 Manzanta Hoperty     | 0                           | 0               | 1,500                                   | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 824120 Evidence Barcode T   | racking System              | Ü               | 1,500                                   | · ·                | Ü                              | · ·                        | · ·                       | · ·                 | · ·     | Ŭ                                     | · ·                 |
|                             | 0                           | 0               | 0                                       | 0                  | 54,586                         | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 824130 Sidewalk /Curb /Gu   | tter from Mathilda          | Ave. to the Ten | nis Ctr                                 |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                           | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 25,000  | 0                                     | 0                   |
| 824140 Sunnyvale Historica  | ıl Museum                   |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                           | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 500,000             |
| 824170 Gas Line Replaceme   | ent at the Commun           | nity Center     |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                           | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 824190 Uninterrupted Powe   | r Supply (UPS) R            | eplacement      |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                           | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |
| 824200 Sport Center Gym L   | 0 0 1                       |                 |   |                    |                                |                            |                           |                     |         |                                       |                     |
|                             | 0                           | 0               | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |

|                             | 455/100.                | 455/200.          | 455/300.                 | 490/100. | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|-----------------------------|-------------------------|-------------------|--------------------------|----------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Project Description |                         |                   | Wastewater<br>Management |          | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| 823750 BMR Audit            |                         |                   |                          |          |                                 |                         |                   |   |                       |
|                             | 0                       | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 20,000                |
| 823762 Housing Acquisition  | ı                       |                   |                          |          |                                 |                         |                   |   |                       |
|                             | 0                       | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 250,000               |
| 823770 HOME Projects        |                         |                   |                          |          |                                 |                         |                   |   |                       |
| 022070 7 14 9 5 . 057       | 0                       | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 1,094,414             |
| 823870 Public Safety Office | r Recruitment, Se       |                   | 2                        | 0        | 0                               | 0                       | 0                 | 0   | 2 000 000             |
| 823911 Bernardo Ave. Caltr  | · ·                     | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 2,000,000             |
| 623911 Benfado Ave. Cali    | 0 O                     | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 150,000               |
| 824080 Neighborhood Prese   | 0                       |                   | · ·                      | · ·      | · ·                             | · ·                     | · ·               | · ·   | 150,000               |
|                             | 0                       | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 15,000                |
| 824100 Consolidated Plan U  | Jpdate                  |                   |                          |          |                                 |                         |                   |   |                       |
|                             | 0                       | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 20,000                |
| 824110 Manzanita Property   | Maintenance             |                   |                          |          |                                 |                         |                   |   |                       |
|                             | 0                       | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 1,500                 |
| 824120 Evidence Barcode T   | racking System          |                   |                          |          |                                 |                         |                   |   |                       |
|                             | 0                       | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 54,586                |
| 824130 Sidewalk /Curb /Gu   | tter from Mathilda<br>0 | Ave. to the Tenni | s Ctr<br>0               | 0        | 0                               | 0                       | 0                 | 0   | 25,000                |
| 824140 Sunnyvale Historica  | -                       | 0                 | U                        | U        | U                               | Ü                       | U                 | U   | 25,000                |
| 624140 Sunny vaic Historica | 0                       | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 0   | 500,000               |
| 824170 Gas Line Replaceme   | ent at the Commur       |                   |                          |          | v                               | Ü                       | Ü                 | · ·   | 200,000               |
|                             | 0                       | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 132,495   | 132,495               |
| 824190 Uninterrupted Powe   | r Supply (UPS) Re       | eplacement        |                          |          |                                 |                         |                   |   |                       |
|                             | 0                       | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 111,353   | 111,353               |
| 824200 Sport Center Gym L   | ighting Replacem        | ent               |                          |          |                                 |                         |                   |   |                       |
|                             | 0                       | 0                 | 0                        | 0        | 0                               | 0                       | 0                 | 37,706  | 37,706                |

|                             | 035.                 | 070.             | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.    | 295.                                  | 385.                |  |
|-----------------------------|----------------------|------------------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|---------|---------------------------------------|---------------------|--|
| Program/Project Description | General              | Housing          | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |  |
| 824210 Theater Rigging      |                      |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |  |
|                             | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 824220 Raynor Activity      | Center Site Improve  | ments            |   |                    |                                |                            |                           |                     |         |                                       |                     |  |
|                             | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 824230 Murphy Avenue        | Decorative Street Li | ghting Replacen  | nent                                    |                    |                                |                            |                           |                     |         |                                       |                     |  |
|                             | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 824250 Landfill Gas Syst    | tem Response to Nev  | w Federal Regula | ations                                  |                    |                                |                            |                           |                     |         |                                       |                     |  |
|                             | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 824270 Condensate Colle     | ection and Pre-Treat | ment System      |   |                    |                                |                            |                           |                     |         |                                       |                     |  |
|                             | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 824280 Leak Detection P     | rogram               |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |  |
|                             | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 824300 Replacement of I     | Digester Lids        |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |  |
|                             | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 824310 Refurbishment of     | f Water tanks @ Wri  | · ·              |   |                    |                                |                            |                           |                     |         |                                       |                     |  |
|                             | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 824320 Toeberm for Bios     |                      |                  |   |                    |                                |                            |                           |                     |         |                                       |                     |  |
|                             | 0                    | 0                | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 824350 The Health Trust     | -Meals on Wheels     |                  | 12.750                                  |                    |                                |                            |                           |                     |         |                                       | 0                   |  |
| 924260 G                    | 0                    | 0<br>1 D:        | 12,750                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 824360 Community Issue      | _                    | _                | 2.000                                   | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 924270 Friends Co. Wood     | 0                    | 0                | 3,000                                   | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 824370 Friends for Youth    | n-Mentoring<br>0     | 0                | 10.750                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 924290 Naighborhand Co      | 0                    | 0                | 18,750                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | U                                     | 0                   |  |
| 824380 Neighborhood Su      | opport/Education 0   | 0                | 79,000                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |
| 824390 Preservation of a    | -                    |                  | 79,000                                  | U                  | U                              | U                          | U                         | U                   | U       | U                                     | Ü                   |  |
| 62+370 FIESELVATION OF A    | `                    | ,                | 100.021                                 |                    | 2                              |                            | 2                         |                     |         | ^                                     | ^                   |  |
|                             | 0                    | 0                | 100,021                                 | 0                  | 0                              | 0                          | 0                         | 0                   | 0       | 0                                     | 0                   |  |

|                                | 455/100.                 | 455/200.                     | 455/300.                 | 490/100.                       | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |
|--------------------------------|--------------------------|------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|
| Program/Project<br>Description | Water<br>Supply and      | Solid<br>Waste<br>Management | Wastewater<br>Management | SMaRT<br>Station<br>Operations | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |
| 824210 Theater Rigging         |                          |                              |                          |                                |                                 |                         |                   |   |                       |
|                                | 0                        | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 31,031  | 31,031                |
| 824220 Raynor Activity         | Center Site Improven     | nents                        |                          |                                |                                 |                         |                   |   |                       |
|                                | 0                        | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 47,247  | 47,247                |
| 824230 Murphy Avenue           | Decorative Street Lig    | ghting Replacemen            | t                        |                                |                                 |                         |                   |   |                       |
|                                | 0                        | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 15,762  | 15,762                |
| 824250 Landfill Gas Syst       | em Response to New       | Federal Regulation           | ns                       |                                |                                 |                         |                   |   |                       |
|                                | 0                        | 50,000                       | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 50,000                |
| 824270 Condensate Colle        | ection and Pre-Treatn    | nent System                  |                          |                                |                                 |                         |                   |   |                       |
|                                | 0                        | 20,750                       | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 20,750                |
| 824280 Leak Detection P        | C                        |                              |                          |                                |                                 |                         |                   |   |                       |
|                                | 31,939                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 31,939                |
| 824300 Replacement of I        | -                        |                              |                          |                                |                                 |                         |                   |   |                       |
|                                | 0                        | 0                            | 318,200                  | 0                              | 0                               | 0                       | 0                 | 0   | 318,200               |
| 824310 Refurbishment of        | •                        | 6                            |                          |                                |                                 |                         |                   |   |                       |
| 024220 # 1 6 P:                | 375,000                  | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 375,000               |
| 824320 Toeberm for Bios        |                          | 55,000                       | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 55,000                |
| 924250 Th. H. H. H. T.         | 0<br>Marta a Wilanda     | 55,000                       | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 55,000                |
| 824350 The Health Trust        | -Meals on wheels         | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 12.750                |
| 824360 Community Issue         | U<br>as and Naighborhood |                              | U                        | U                              | U                               | U                       | Ü                 | U   | 12,750                |
| 624500 Community Issue         |                          | Disputes 0                   | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 3,000                 |
| 824370 Friends for Youth       | · ·                      | Ü                            | Ü                        | Ü                              | Ü                               | O O                     | O                 | O   | 3,000                 |
| 021370 Thomas for Tour         | 0                        | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 18,750                |
| 824380 Neighborhood Su         | pport/Education          | -                            | _                        | _                              | _                               |                         | -                 | •   | ,                     |
|                                | 0                        | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 79,000                |
| 824390 Preservation of a       | t Risk Units (CDBG)      | )                            |                          |                                |                                 |                         |                   |   | •                     |
|                                | 0                        | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 100,021               |
|                                | Ü                        | · ·                          | · ·                      | · ·                            | · ·                             | · ·                     | Ü                 | O .   | 100,021               |

|                             | 035.       | 070.      | 110.                                    | 140.               | 175.                           | 190.                       | 210.                      | 245.                | 280.      | 295.                                  | 385.                |
|-----------------------------|------------|-----------|---|--------------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------|---------------------------------------|---------------------|
| Program/Project Description | General    | Housing   | Community<br>Development<br>Block Grant | Park<br>Dedication | Public<br>Safety<br>Forfeiture | Police<br>Services<br>Aug. | Employment<br>Development | Parking<br>District | Gas Tax   | Youth and<br>Neighborhood<br>Services | Capital<br>Projects |
| 824400 CD Strategy Plannir  |            |           |   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 0          | 0         | 25,000                                  | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| TOTAL PROJECTS              | 3,344,740  | 1,594,185 | 1,479,881                               | 12,000             | 54,586                         | 0                          | 0                         | 0                   | 49,508    | 0                                     | 2,056,980           |
| Lease Payments              |            |           |   |                    |                                |                            |                           |                     |           |                                       |                     |
|                             | 1,216,678  | 0         | 0                                       | 0                  | 0                              | 0                          | 0                         | 0                   | 0         | 0                                     | 0                   |
| GRAND TOTAL                 | 95,428,447 | 1,776,805 | 2,051,062                               | 12,000             | 57,586                         | 314,498                    |                           | 250,005             | 2,049,508 | 670,729                               | 2,056,980           |

|                             | 455/100.                            | 455/200.                     | 455/300.                 | 490/100.                       | 490/200.                        | 525.                    | 560.              | 610.  | All Funds             |  |
|-----------------------------|-------------------------------------|------------------------------|--------------------------|--------------------------------|---------------------------------|-------------------------|-------------------|---|-----------------------|--|
| Program/Project Description | Water<br>Supply and<br>Distribution | Solid<br>Waste<br>Management | Wastewater<br>Management | SMaRT<br>Station<br>Operations | SMaRT<br>Station<br>Replacement | Community<br>Recreation | Patent<br>Library | Infrastructure<br>Renovation and<br>Replacement | FY 2003/2004<br>Total |  |
| 824400 CD Strategy Planni   |                                     |                              |                          |                                |                                 |                         |                   |   |                       |  |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 25,000                |  |
| TOTAL PROJECTS              | 516,345                             | 378,571                      | 1,224,300                | 0                              | 372,719                         | 0                       | 0                 |   | 22,101,938            |  |
| Lease Payments              |                                     |                              |                          |                                |                                 |                         |                   |   |                       |  |
|                             | 0                                   | 0                            | 0                        | 0                              | 0                               | 0                       | 0                 | 0   | 1,216,678             |  |
| GRAND TOTAL                 | 16,529,569                          | 27,383,417                   | 13,779,396               | 19,661,675                     | 372,719                         | 10,518,904              | 335,000           |   | 217,677,960           |  |